## **Marion County Health Department**

Reginning Balance	COUNTY	Revenue Source	Marion	Percent of	Population	Statewide
Beginning Balance	Fiscal Year		2005			2005 Average
Taxes	Raginning Ralanca		\$1,015,006	1 otai	Average Percentage	Percentage
Taxes	0 0		\$1,015,000			
Vital Records	Taxes		\$433,230	25.03%	30.34%	44.43%
Donations	Interest		\$16,099	0.93%	1.00%	0.76%
Fees			,			3.59%
Other   S16,855   0.97%   3.4.99%   3.2.99%   5.6.35						0.48%
Total Local Revenues						3.86%
DHSS Revenues		s				56.39%
Core Public Health		3	ψ317,137	33.3070	43.17/0	30.377
Immunizations/Vaccine		State	\$62,380	3,60%	7.42%	4.17%
MCH	Immunizations/Vaccine		T,			0.00%
School Health	Immunizations/Vaccine	Federal		0.00%	0.42%	0.29%
WIC Administration	MCH		\$26,296			1.82%
Child Care Inspections						0.30%
Child Care Nurse Consultant						4.92%
AIDS Funding Federal						0.18%
CERT			\$990			
BCCCP/Show Me Healthy Women   Federal   S32,655   1.89%   0.73%   0.32			\$70,922			
Chronic Disease Prevention   Federal   \$32,655   1.89%   0.73%   0.22			\$70,833			0.36%
Worksite Inventory			\$32,655			0.25%
Other DHSS         State         \$40,411         2.33%         1.67%         0.52           Other DHSS         Federal         \$52,067         3.01%         2.11%         2.33           Other DHSS         Other Sources         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         0.00%         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         5.00         6.00%         5.00         6.00%         5.00         6.00%         5.00         6.00%         5.00         6.00%         5.00         6.00%         5.00         6.00%         5.00         6.00%         5.00         6.00%         5.00         6.00%         5.00         6.00%         5.00         6.00%         5.00         6.00%         6.0			\$52,055			0.10%
Other DHSS Other Sources         Federal Other Sources         \$52,067         3.01%         2.11%         2.35           Other DHSS Other DHSS Federal Total DHSS Federal Total DHSS State Total DHSS Other         \$282,889         16.34%         21.89%         16.53%         5.00         0.00%         5.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.0			\$40.411			0.52%
Other DHSS         Other Sources         0.00%         0.00%         0.00%           Total DHSS Federal Total DHSS State         \$282,889         16,34%         21.89%         16.35           Total DHSS Other         \$0         0.00%         0.00%         50.00%           Other Bound DHSS Other         \$0         0.00%         0.00%         20.00%           Other Revenues           Medicaid/MC+ (Non-Home Health)         \$28,151         1.63%         3.96%         2.98           Medicare - (Non-Home Health)         \$10,460         0.60%         1.61%         0.7           Family Planning Title X         0.00%         0.25%         0.3           Other MO Departments         0.00%         0.00%         0.34%         0.44           Insurance Billing         0.00%         0.00%         0.25%         0.3           Other Mole Health Revenue         \$6,416         0.37%         3.99%         7.99           Home Maker (all pymt. sources)         \$720,314         41.62%         10.29%         4.3           Home Maker (all pymt. sources)         \$720,314         41.62%         10.29%         4.3           Other Mon-Public Health Revenue         \$765,341         44.22%         24.73%         22.	Other DHSS					2.35%
Total DHSS State	Other DHSS	Other Sources	,	0.00%	0.00%	0.00%
Total DHSS Other	Total DHSS Federa	ıl	\$282,889	16.34%	21.89%	16.34%
Total DHSS Combined Revenues						5.00%
Other Revenues           Medicaid/MC+ (Non-Home Health)         \$28,151         1.63%         3.96%         2.98           Medicare - (Non-Home Health)         \$10,460         0.60%         1.61%         0.73           Family Planning Title X         0.00%         0.26%         0.33           Other MO Departments         0.00%         0.34%         0.44           Insurance Billing         0.00%         0.34%         0.44           Other Public Health Revenue         86,416         0.37%         3.99%         7.99           Total (attach detail)         \$720,314         41.62%         10.29%         4.3           Home Health (all pymt. sources)         0.00%         2.05%         3.3           Other Non-Public Health Revenue         0.00%         2.05%         3.3           Total (attach detail)         0.00%         2.21%         1.9           Total Actenue         \$765,341         44.22%         24.73%         22.21           Total Revenue All Sources         \$1,730,780         100.00%         100.00         100.00           Expenditures         \$22,918         31.08%         13.10%         13.65           Salaries/Wages         \$858,532         49.00%         55.49%         49	Total DHSS Othe	r	\$0	0.00%	0.00%	0.00%
Medicaid/MC+ (Non-Home Health)         \$28,151         1.63%         3.96%         2.95           Medicare - (Non-Home Health)         \$10,460         0.60%         1.61%         0.76           Family Planning Title X         0.00%         0.26%         0.33           Other MO Departments         0.00%         0.00%         0.34%         0.48           Insurance Billing         0.00%         0.00%         0.01%         0.00           Other Public Health Revenue         Total (attach detail)         \$6,416         0.37%         3.99%         7.95           Home Health (all pymt. sources)         \$720,314         41.62%         10.29%         4.36           Home Maker (all pymt. sources)         0.00%         2.05%         3.3           Other Non-Public Health Revenue         0.00%         2.05%         3.3           Total (attach detail)         0.00%         2.21%         1.99           Total Revenue All Sources         \$1,730,780         100.00%         10.00%         10.00           Expenditures         \$8585,532         49.00%         55.49%         49.92           Fringe Benefits         \$229,198         13.08%         13.10%         13.6           Supplies/Equipment         \$113,652         6.49%	Total DHSS Combined Revenue	s	\$385,679	22.28%	31.49%	21.33%
Medicare - (Non-Home Health)         \$10,460         0.60%         1.61%         0.7           Family Planning Title X         0.00%         0.26%         0.3           Other MO Departments         0.00%         0.34%         0.44           Insurance Billing         0.00%         0.01%         0.00           Other Public Health Revenue         Total (attach detail)         \$6,416         0.37%         3.99%         7.99           Home Health (all pymt, sources)         \$720,314         41.62%         10.29%         4.3           Home Maker (all pymt, sources)         0.00%         2.05%         3.36           Other Non-Public Health Revenue         \$765,341         44.22%         24.73%         22.23           Total (attach detail)         0.00%         2.17%         1.99           Total Revenue All Sources         \$1,730,780         100.00%         100.00%         100.00           Expenditures         \$858,532         49.00%         55.49%         49.9           Salaries/Wages         \$858,532         49.00%         55.49%         49.9           Fringe Benefits         \$229,198         13.08%         13.10%         13.6           Supplies/Equipment         \$113,652         6.49%         10.11%						
Family Planning Title X         0.00%         0.26%         0.30           Other MO Departments         0.00%         0.34%         0.48           Insurance Billing         0.00%         0.01%         0.03           Other Public Health Revenue         0.00%         3.7%         3.99%         7.99           Total (attach detail)         \$6,416         0.37%         3.99%         7.99           Home Health (all pymt, sources)         \$720,314         41.62%         10.29%         4.3           Home Maker (all pymt, sources)         0.00%         2.05%         3.30           Other Non-Public Health Revenue         0.00%         2.21%         1.99           Total Other Revenue         \$765,341         44.22%         24.73%         22.21           Total Revenue All Sources         \$1,730,780         100.00%         100.00%         100.00           Expenditures         \$12,94         49.00%         55.49%         22.21           Salaries/Wages         \$858,532         49.00%         55.49%         49.92           Fringe Benefits         \$229,198         13.08%         13.10%         13.66           Supplies/Equipment         \$113,652         6.49%         10.11%         9.5           Con						2.98%
Other MO Departments         0.00%         0.34%         0.44           Insurance Billing         0.00%         0.00%         0.01%         0.00           Other Public Health Revenue         \$6,416         0.37%         3.99%         7.99         7.99           Home Health (all pymt. sources)         \$720,314         41.62%         10.29%         4.34         4.34         4.62%         10.29%         4.33         3.33         3.34         3.22         3.34         <			\$10,460			0.76%
Insurance Billing						0.30%
Other Public Health Revenue Total (attach detail) \$6,416 0.37% 3.99% 7.99   Home Health (all pymt. sources) \$720,314 41.62% 10.29% 4.33   Home Maker (all pymt. sources) 0.00% 2.05% 3.30   Other Non-Public Health Revenue   Total (attach detail) 0.00% 2.21% 1.99   Total Other Revenue \$765,341 44.22% 24.73% 22.23   Total Revenue All Sources \$1,730,780 100.00% 100.00% 100.00   Expenditures  Salaries/Wages \$858,532 49.00% 55.49% 49.99   Fringe Benefits \$229,198 13.08% 13.10% 13.60   Supplies/Equipment \$113,652 6.49% 10.11% 9.55   Contracted Services \$166,894 9.53% 3.93% 14.33   Travel \$40,859 2.33% 2.30% 1.44   Utilities/Rent \$24,258 1.38% 1.98% 1.77   Election Costs 0.00% 0.30% 0.00   Capital Expenditures \$137,431 7.84% 4.80% 1.77   Other \$181,281 10.35% 7.98% 7.66   Total Expenditures \$1,752,106 100.00% 100.00% Accrual Adjustment (+ -)   Ending Balance \$993,680   Population Per Capita Public Health Revenue \$35.5.7				0.00,0	0.00	
Total (attach detail)				0.00%	0.01%	0.08%
Home Health (all pymt. sources)			\$6.416	0.37%	3 99%	7.99%
Home Maker (all pymt, sources)   0.00%   2.05%   3.30     Other Non-Public Health Revenue   0.00%   2.21%   1.99     Total (attach detail)   0.00%   100.00%   100.00     Total Revenue All Sources   \$1,730,780   100.00%   100.00%   100.00     Expenditures   5858,532   49,00%   55,49%   49,95     Fringe Benefits   \$229,198   13,08%   13,10%   13,60     Supplies/Equipment   \$113,652   6,49%   10,11%   9,50     Contracted Services   \$166,894   9,53%   3,93%   14,33     Travel   \$40,859   2,33%   2,30%   1,44     Utilities/Rent   \$24,258   1,38%   1,95%   1,73     Election Costs   0,00%   0,30%   0,00     Capital Expenditures   \$137,431   7,84%   4,80%   1,7     Other   \$181,281   10,35%   7,98%   7,60     Total Expenditures   \$1,752,106   100.00%   100.00%     Accrual Adjustment (+ -)   Ending Balance   \$993,680						4.34%
Other Non-Public Health Revenue           Total (attach detail)         0.00%         2.21%         1.99           Total Other Revenue         \$765,341         44.22%         24.73%         22.21%           Total Revenue All Sources         \$1,730,780         100.00%			ψ,20,51.			3.36%
Total Other Revenue         \$765,341         44.22%         24.73%         22.28           Total Revenue All Sources         \$1,730,780         100.00%         100.00%         100.00           Expenditures           Salaries/Wages         \$858,532         49.00%         55.49%         49.92           Fringe Benefits         \$229,198         13.08%         13.10%         13.65           Supplies/Equipment         \$113,652         6.49%         10.11%         9.5           Contracted Services         \$166,894         9.53%         3.93%         14.3           Travel         \$40,859         2.33%         2.30%         1.4           Utilities/Rent         \$24,258         1.38%         1.98%         1.7           Election Costs         0.00%         0.30%         0.00           Capital Expenditures         \$137,431         7.84%         4.80%         1.7           Other         \$181,281         10.35%         7.98%         7.6           Total Expenditures         \$1,752,106         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         \$993,680         \$993,680         \$993,680         \$993,680         \$993,680         \$993,680 <t< td=""><td>Other Non-Public Health Revenue</td><td></td><td></td><td></td><td></td><td></td></t<>	Other Non-Public Health Revenue					
Total Revenue All Sources   \$1,730,780   100.00%   100.00%   100.00%   100.00%	Total (attach detail)			0.00%	2.21%	1.99%
Expenditures   \$858,532   49,00%   55,49%   49,90   55,49%   49,90   55,49%   13,10%   13,68   13,10%   13,68   13,10%   13,68   13,10%   13,68   13,10%   13,68   13,10%   13,68   13,10%   1	Total Other Revenu	e	\$765,341	44.22%	24.73%	22.28%
Salaries/Wages         \$858,532         49,00%         55,49%         49,95           Fringe Benefits         \$229,198         13,08%         13,10%         13.65           Supplies/Equipment         \$113,652         6,49%         10,11%         9,55           Contracted Services         \$166,894         9,53%         3,93%         14,32           Travel         \$40,859         2,33%         2,30%         1,4           Utilities/Rent         \$24,258         1,38%         1,98%         1,7           Election Costs         0,00%         0,30%         0,00           Capital Expenditures         \$137,431         7,84%         4,80%         1,7           Other         \$181,281         10,35%         7,98%         7,66           Accrual Adjustment (+ -)         \$17,52,106         100,00%         100,00%         100,00           Accrual Adjustment (+ -)         \$993,680         \$93,680         \$93,680         \$93,680         \$94,10           Population         28,410         \$95,57         \$95,57         \$95,57         \$95,57	Total Revenue All Sources		\$1,730,780	100.00%	100.00%	100.00%
Salaries/Wages         \$858,532         49,00%         55,49%         49,95           Fringe Benefits         \$229,198         13,08%         13,10%         13.65           Supplies/Equipment         \$113,652         6,49%         10,11%         9,55           Contracted Services         \$166,894         9,53%         3,93%         14,32           Travel         \$40,859         2,33%         2,30%         1,4           Utilities/Rent         \$24,258         1,38%         1,98%         1,7           Election Costs         0,00%         0,30%         0,00           Capital Expenditures         \$137,431         7,84%         4,80%         1,7           Other         \$181,281         10,35%         7,98%         7,66           Accrual Adjustment (+ -)         \$17,52,106         100,00%         100,00%         100,00           Accrual Adjustment (+ -)         \$993,680         \$93,680         \$93,680         \$93,680         \$94,10           Population         28,410         \$95,57         \$95,57         \$95,57         \$95,57	Expenditures					
Supplies/Equipment         \$113,652         6.49%         10.11%         9.5c           Contracted Services         \$166,894         9.53%         3.39%         14.30           Travel         \$40,859         2.33%         2.30%         1.43           Utilities/Rent         \$24,258         1.38%         1.98%         1.7           Election Costs         0.00%         0.00%         0.00           Capital Expenditures         \$137,431         7.84%         4.80%         1.7           Other         \$181,281         10.35%         7.98%         7.6           Total Expenditures         \$1,752,106         100.00%         100.00%         100.00           Accrual Adjustment (+-)         \$993,680         ***         ***           Population         28,410         ***         ***           Per Capita Public Health Revenue         \$35.57         ***         ***	Salaries/Wages		\$858,532	49.00%	55.49%	49.92%
Contracted Services         \$166,894         9.53%         3.93%         14.37           Travel         \$40,859         2.33%         2.30%         1.4           Utilities/Rent         \$24,258         1.38%         1.98%         1.7           Election Costs         0.00%         0.30%         0.00           Capital Expenditures         \$137,431         7.84%         4.80%         1.7           Other         \$181,281         10.35%         7.98%         7.66           Total Expenditures         \$1,752,106         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         \$993,680         \$	Fringe Benefits					13.65%
Travel         \$40,859         2.33%         2.30%         1.44           Utilities/Rent         \$24,258         1.38%         1.98%         1.73           Election Costs         0.00%         0.30%         0.00           Capital Expenditures         \$137,431         7.84%         4.80%         1.73           Other         \$181,281         10.35%         7.98%         7.6           Total Expenditures         \$1,752,106         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         \$993,680         ***         ***           Population         28,410         ***         ***           Per Capita Public Health Revenue         \$35.57         ***         ***						9.54%
Utilities/Rent         \$24,258         1.38%         1.98%         1.73           Election Costs         0.00%         0.30%         0.00           Capital Expenditures         \$137,431         7.84%         4.80%         1.73           Other         \$181,281         10.35%         7.98%         7.66           Total Expenditures         \$1,752,106         100.00%         100.00%         100.00           Accrual Adjustment (+ -)           Ending Balance         \$993,680						14.32%
Election Costs						1.40%
Capital Expenditures         \$137,431         7.84%         4.80%         1.7:           Other         \$181,281         10.35%         7.98%         7.6           Total Expenditures         \$1,752,106         100.00%         <			\$24,258			1.73%
Other         \$181,281         10.35%         7.98%         7.66           Total Expenditures         \$1,752,106         100.00%         100.00%         100.00           Accrual Adjustment (+ -)         \$993,680         **         **         Population         28,410           Population Per Capita Public Health Revenue         \$35.57         **         **			\$127.421			
Total Expenditures   \$1,752,106   100.00%   100.00%   100.00%     Accrual Adjustment (+ -)     Ending Balance   \$993,680     Population   28,410     Per Capita Public Health Revenue   \$35.57						7.66%
Accrual Adjustment (+ -)         \$993,680           Ending Balance         \$993,680           Population         28,410           Per Capita Public Health Revenue         \$35.57						100.00%
Ending Balance         \$993,680           Population         28,410           Per Capita Public Health Revenue         \$35.57			¥1,732,100	100.0070	100.0070	100.0070
Per Capita Public Health Revenue \$35.57			\$993,680			
Per Capita Public Health Revenue \$35.57	Population		28,410			
Tax Rate \$0.15	Per Capita Public Health Revenue					
	Tax Rate		\$0.15			

## Marion County Revenue Comparison 1996 - 2005



